

Payment Report

September Payment

FY2010-11

Final

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,390,444.48	\$2,278,088.90	\$9,112,355.58	\$1,139,044.45
This Month's Payment - sent to Missoula County				\$1,139,044.45
Quality Educator (01-3111)				
ENTITLEMENT	\$1,166,178.08	\$233,235.62	\$932,942.46	\$116,617.81
This Month's Payment - sent to Missoula County				\$116,617.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$101,245.20	\$20,249.04	\$80,996.16	\$10,124.52
This Month's Payment - sent to Missoula County				\$10,124.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$65,000.00	\$13,000.00	\$52,000.00	\$6,500.00
This Month's Payment - sent to Missoula County				\$6,500.00
Special Education (01-3115)				
ENTITLEMENT	\$2,021,679.46	\$404,335.90	\$1,617,343.56	\$202,167.95
This Month's Payment - sent to Missoula County				\$202,167.95
This Month's Payment for Missoula Elem				\$1,474,454.73

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September Payment

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Final

32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,536,563.98	\$2,107,312.80	\$8,429,251.18	\$1,053,656.40
This Month's Payment - sent to Missoula County				\$1,053,656.40
Quality Educator (01-3111)				
ENTITLEMENT	\$912,536.12	\$182,507.22	\$730,028.90	\$91,253.61
This Month's Payment - sent to Missoula County				\$91,253.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,622.00	\$15,524.40	\$62,097.60	\$7,762.20
This Month's Payment - sent to Missoula County				\$7,762.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$5,360.00	\$21,440.00	\$2,680.00
This Month's Payment - sent to Missoula County				\$2,680.00
Special Education (01-3115)				
ENTITLEMENT	\$1,142,358.72	\$228,471.74	\$913,886.98	\$114,235.87
This Month's Payment - sent to Missoula County				\$114,235.87
This Month's Payment for Missoula H S				\$1,269,588.08

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September Payment

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32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,180,146.28	\$636,029.26	\$2,544,117.02	\$318,014.63
This Month's Payment - sent to Missoula County				\$318,014.63
Quality Educator (01-3111)				
ENTITLEMENT	\$278,686.75	\$55,737.36	\$222,949.39	\$27,868.68
This Month's Payment - sent to Missoula County				\$27,868.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,560.40	\$5,512.08	\$22,048.32	\$2,756.04
This Month's Payment - sent to Missoula County				\$2,756.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,400.00	\$2,880.00	\$11,520.00	\$1,440.00
This Month's Payment - sent to Missoula County				\$1,440.00
Special Education (01-3115)				
ENTITLEMENT	\$434,253.47	\$86,850.70	\$347,402.77	\$43,425.35
This Month's Payment - sent to Missoula County				\$43,425.35
This Month's Payment for Hellgate Elem				\$393,504.70

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September Payment

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32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,473,593.29	\$294,718.66	\$1,178,874.63	\$147,359.33
This Month's Payment - sent to Missoula County				\$147,359.33
Quality Educator (01-3111)				
ENTITLEMENT	\$133,848.00	\$26,769.60	\$107,078.40	\$13,384.80
This Month's Payment - sent to Missoula County				\$13,384.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,464.40	\$2,492.88	\$9,971.52	\$1,246.44
This Month's Payment - sent to Missoula County				\$1,246.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Missoula County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$151,805.82	\$30,361.16	\$121,444.66	\$15,180.58
This Month's Payment - sent to Missoula County				\$15,180.58
This Month's Payment for Lolo Elem				\$177,411.15

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September Payment

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32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$311,628.74	\$62,325.74	\$249,303.00	\$31,162.87
This Month's Payment - sent to Missoula County				\$31,162.87
Quality Educator (01-3111)				
ENTITLEMENT	\$33,638.44	\$6,727.68	\$26,910.76	\$3,363.84
This Month's Payment - sent to Missoula County				\$3,363.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$469.20	\$1,876.80	\$234.60
This Month's Payment - sent to Missoula County				\$234.60
Special Education (01-3115)				
ENTITLEMENT	\$17,319.00	\$3,463.80	\$13,855.20	\$1,731.90
This Month's Payment - sent to Missoula County				\$1,731.90
This Month's Payment for Potomac Elem				\$36,493.21

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32 MISSOULA COUNTY

0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$957,495.64	\$191,499.12	\$765,996.52	\$95,749.56
This Month's Payment - sent to Missoula County				\$95,749.56
Quality Educator (01-3111)				
ENTITLEMENT	\$84,795.75	\$16,959.16	\$67,836.59	\$8,479.58
This Month's Payment - sent to Missoula County				\$8,479.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$1,562.64	\$6,250.56	\$781.32
This Month's Payment - sent to Missoula County				\$781.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00
This Month's Payment - sent to Missoula County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$85,675.53	\$17,135.10	\$68,540.43	\$8,567.55
This Month's Payment - sent to Missoula County				\$8,567.55
This Month's Payment for Bonner Elem				\$113,838.01



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32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,093.43	\$30,618.68	\$122,474.75	\$15,309.34
This Month's Payment - sent to Missoula County				\$15,309.34
Quality Educator (01-3111)				
ENTITLEMENT	\$14,674.61	\$2,934.92	\$11,739.69	\$1,467.46
This Month's Payment - sent to Missoula County				\$1,467.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$199.92	\$799.68	\$99.96
This Month's Payment - sent to Missoula County				\$99.96
Special Education (01-3115)				
ENTITLEMENT	\$16,979.42	\$3,395.88	\$13,583.54	\$1,697.94
This Month's Payment - sent to Missoula County				\$1,697.94
This Month's Payment for Woodman Elem				\$18,574.70



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September Payment
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32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,849.19	\$68,369.84	\$273,479.35	\$34,184.92
This Month's Payment - sent to Missoula County				\$34,184.92
Quality Educator (01-3111)				
ENTITLEMENT	\$47,808.07	\$9,561.62	\$38,246.45	\$4,780.81
This Month's Payment - sent to Missoula County				\$4,780.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$522.24	\$2,088.96	\$261.12
This Month's Payment - sent to Missoula County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Missoula County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$52,645.74	\$10,529.14	\$42,116.60	\$5,264.57
This Month's Payment - sent to Missoula County				\$5,264.57
This Month's Payment for DeSmet Elem				\$44,711.42

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September Payment

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32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,228,264.77	\$245,652.96	\$982,611.81	\$122,826.48
This Month's Payment - sent to Missoula County				\$122,826.48
Quality Educator (01-3111)				
ENTITLEMENT	\$105,587.82	\$21,117.56	\$84,470.26	\$10,558.78
This Month's Payment - sent to Missoula County				\$10,558.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,281.60	\$2,056.32	\$8,225.28	\$1,028.16
This Month's Payment - sent to Missoula County				\$1,028.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,800.00	\$960.00	\$3,840.00	\$480.00
This Month's Payment - sent to Missoula County				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$120,947.22	\$24,189.44	\$96,757.78	\$12,094.72
This Month's Payment - sent to Missoula County				\$12,094.72
This Month's Payment for Target Range Elem				\$146,988.14

Payment Report

September Payment

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Final

32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$5,656.82	\$22,627.28	\$2,828.41
This Month's Payment - sent to Missoula County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,239.73	\$647.94	\$2,591.79	\$323.97
This Month's Payment - sent to Missoula County				\$323.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Missoula County				\$16.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Missoula County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$1,195.42	\$239.08	\$956.34	\$119.54
This Month's Payment - sent to Missoula County				\$119.54
This Month's Payment for Sunset Elem				\$3,328.24

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32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$617,110.09	\$123,422.02	\$493,688.07	\$61,711.01
This Month's Payment - sent to Missoula County				\$61,711.01
Quality Educator (01-3111)				
ENTITLEMENT	\$58,394.23	\$11,678.84	\$46,715.39	\$5,839.42
This Month's Payment - sent to Missoula County				\$5,839.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,998.00	\$999.60	\$3,998.40	\$499.80
This Month's Payment - sent to Missoula County				\$499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Missoula County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$42,726.20	\$8,545.24	\$34,180.96	\$4,272.62
This Month's Payment - sent to Missoula County				\$4,272.62
This Month's Payment for Clinton Elem				\$72,342.85

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32 MISSOULA COUNTY

0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$139,975.50	\$27,995.10	\$111,980.40	\$13,997.55
This Month's Payment - sent to Missoula County				\$13,997.55
Quality Educator (01-3111)				
ENTITLEMENT	\$16,496.77	\$3,299.36	\$13,197.41	\$1,649.68
This Month's Payment - sent to Missoula County				\$1,649.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Missoula County				\$85.68
Special Education (01-3115)				
ENTITLEMENT	\$10,426.56	\$2,085.32	\$8,341.24	\$1,042.66
This Month's Payment - sent to Missoula County				\$1,042.66
This Month's Payment for Swan Valley Elem				\$16,775.57

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32 MISSOULA COUNTY

0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$469,885.64	\$93,977.12	\$375,908.52	\$46,988.56
This Month's Payment - sent to Missoula County				\$46,988.56
Quality Educator (01-3111)				
ENTITLEMENT	\$46,515.22	\$9,303.04	\$37,212.18	\$4,651.52
This Month's Payment - sent to Missoula County				\$4,651.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$738.48	\$2,953.92	\$369.24
This Month's Payment - sent to Missoula County				\$369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Missoula County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$39,825.18	\$7,965.04	\$31,860.14	\$3,982.52
This Month's Payment - sent to Missoula County				\$3,982.52
This Month's Payment for Seeley Lake Elem				\$56,051.84

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32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,379,220.45	\$675,844.10	\$2,703,376.35	\$337,922.05
This Month's Payment - sent to Missoula County				\$337,922.05
Quality Educator (01-3111)				
ENTITLEMENT	\$325,393.61	\$65,078.72	\$260,314.89	\$32,539.36
This Month's Payment - sent to Missoula County				\$32,539.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,214.00	\$5,242.80	\$20,971.20	\$2,621.40
This Month's Payment - sent to Missoula County				\$2,621.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$1,240.00	\$4,960.00	\$620.00
This Month's Payment - sent to Missoula County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$311,393.47	\$62,278.70	\$249,114.77	\$31,139.35
This Month's Payment - sent to Missoula County				\$31,139.35
This Month's Payment for Frenchtown K-12 Schools				\$404,842.16
Districts' Totals	<u>\$42,289,047.99</u>	<u>\$8,457,809.60</u>	<u>\$33,831,238.39</u>	<u>\$4,228,904.80</u>

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32 MISSOULA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$34,207,555.58	\$6,841,511.12	\$27,366,044.46	\$3,420,755.56	\$3,420,755.56
Quality Educator (01-3111)					
ENTITLEMENT	\$3,278,107.88	\$655,621.58	\$2,622,486.30	\$327,810.79	\$327,810.79
Quality Educator (82-3234)					
ENTITLEMENT	\$3,278,107.88	\$655,621.58	\$2,622,486.30	\$327,810.79	\$327,810.79
Indian Education for All (01-3113)					
ENTITLEMENT	\$278,868.00	\$55,773.60	\$223,094.40	\$27,886.80	\$27,886.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$125,600.00	\$25,120.00	\$100,480.00	\$12,560.00	\$12,560.00
Special Education (01-3115)					
ENTITLEMENT	\$4,767,014.80	\$953,402.96	\$3,813,611.84	\$476,701.48	\$476,701.48

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32 MISSOULA COUNTY

Special Education (82-3233)

ENTITLEMENT	\$4,767,014.80	\$953,402.96	\$3,813,611.84	\$476,701.48	
					\$476,701.48

County Totals

<u>\$50,702,268.94</u>	<u>\$10,140,453.80</u>	<u>\$40,561,815.14</u>	<u>\$5,070,226.90</u>
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Elementary Payment	\$2,554,474.56
High School Payment	\$1,269,588.08
K12 Payment	\$404,842.16
Coop Payment	\$36,809.83
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,265,714.63</u>